



08/313,216

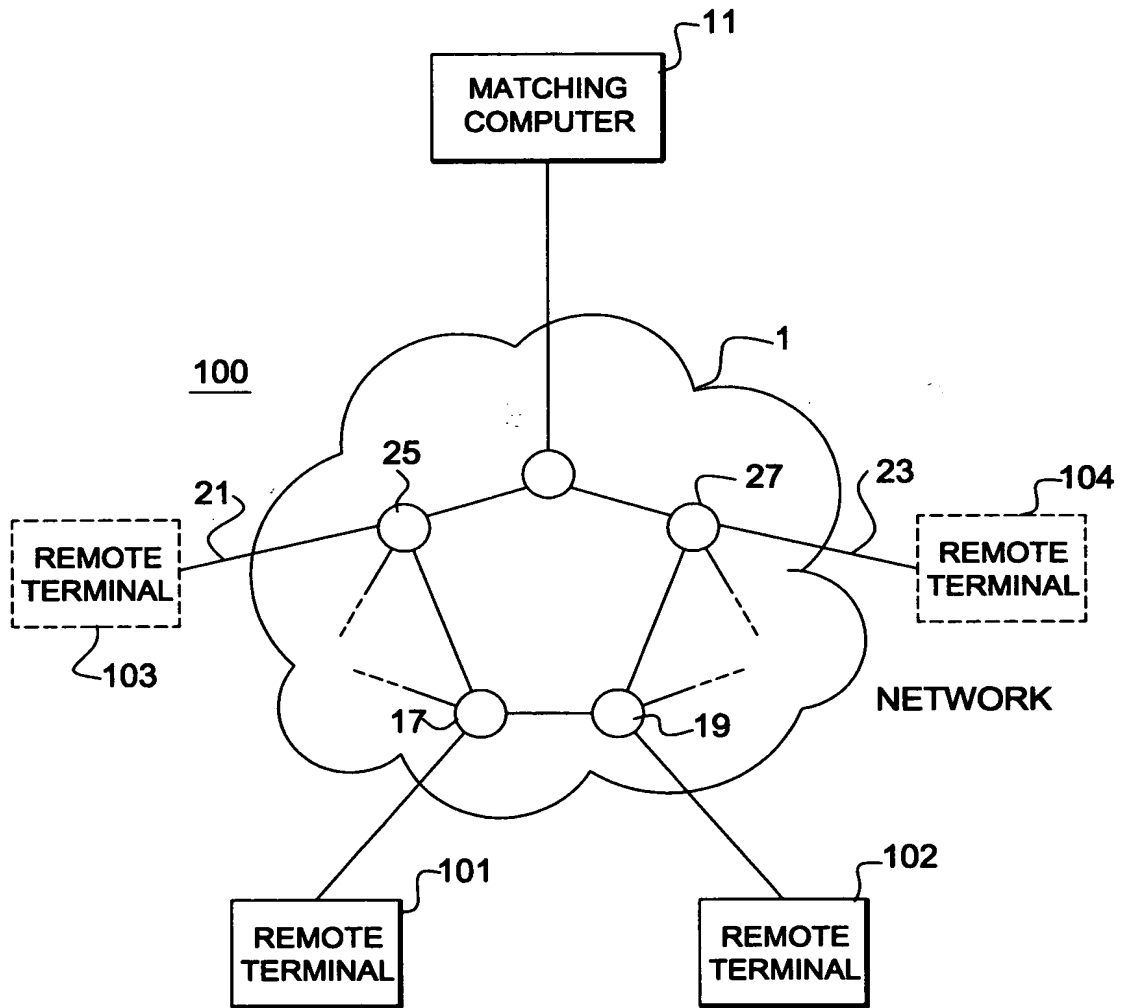
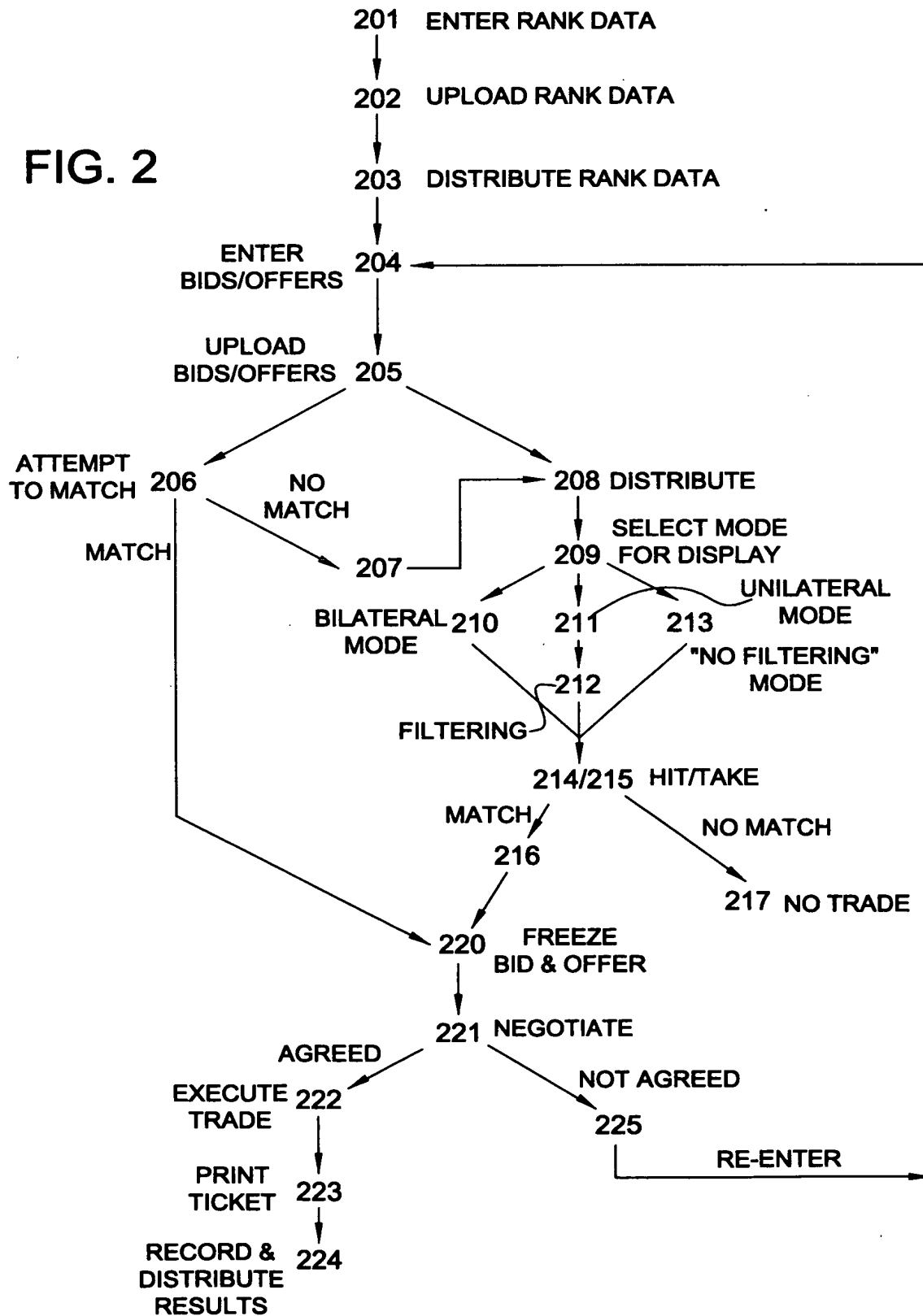


FIG. 1



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FIG. 2



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3/6

**D2000-2 Group Credit Limits**

301
302

OK	Quit							
Group/Branch	Global Lim	Global Rem	Local Lim	Local Lim	Total Rem	Rank		
			0	0	0 B	A		
			0	0	0 B	A		
			0	0	0 B	A		
			0	0	0 B	A		
			0	0	0 B	A		
			0	0	0 B	A		
			0	0	0 B	A		
			0	0	0 B	A		
			0	0	0 B	A		
			0	0	0 B	A		
			95	0	0 B	A		
	150	0				A		

300

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FIG. 3

**D2000-2 Change View**

**Views**

- System: Demo 1
- System: Demo 2
- System: FRA
- System: Forwards
- System: Options
- System: Spot

**Preview**

SYSTEM FRA	MARKET QUOTE	BEST QUOTE	QUANTITY	TRADE-QUOTE	TRADE-QTY	LAST PRICE
USD 1*4	/	/	*	/	*	
USD 2*5	/	/	*	/	*	
USD 3*6	/	/	*	/	*	
USD 4*7	/	/	*	/	*	
USD 5*8	/	/	*	/	*	
USD 6*9	/	/	*	/	*	

12:10:58 ETC....  
12:10:58 ETC....  
12:10:58 ETC....

Help

Quit

OK

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FIG. 7

FIG. 4

401
402
403
TRADE <YTC> USER
404
405
406

MENU/SETUP
TRADE
MODIFY DISPLAY
CANCEL
ADMIN

407

SYSTEM FRA	MARKET QUOTE	BEST QUOTE	QUANTITY	TRADE:QUOTE	TRADE:QTY	LAST PRICE
1 USD 1*4 b	5.01/5.02	/5.00H	L X L (4)	/	X	↑ 4.92 G
2 USD 2*5 c	5.50/5.51	/	1 X L +	/	X	↑ 5.54 P
3 USD 3*6 a	5.69/5.70	a5.64/5.70a	(2) 4 X 6	/	X	↑ 5.68 C
4 USD 4*7 b	5.76/5.77	c5.75/5.83e	(2) 5 X 5	/	X	↑ 5.86 P
5 USD 5*8 c	5.84/5.85	a5.76/5.93e	(4) M X L	/	X	↑ 5.91 P
6 USD 6*9 b	5.94/5.95	/6.01c	L X M +	/	X	↑ 5.89 G

P
5.60 P
5.69 P
5.63 P
5.68 P
5.66 G
5.62 P
5.60 G

A DEM 1M
25M B ID

408

12:10:58 TC ID\*SUBNAME BUY/SELL 10 DEMG TN-1.40\*STATUS^  
 12:10:02 TC ID\*SUBNAME BUY/SELL 5 DEMG TN-1.20\*STATUS^

409

NO CURRENT COMMUNICATIONS

410

CNV CNTCT  
  
 1522 CCY PAGE NAME ^ REUTER SPOT RATES ^ CCY HIEURO^LO FXFX  
 1523 DEM DBFX DEUSCHEFFT 1.5755.52 ^ DEM 138800 1.6715  
 1523 GBP LOYF LLOYDS LON 1.5005151 ^ GBP 1.5040 1.4952

411
412

FCNG 0Q23 RNG-AVON RUBBER PLC <AVON.L>RE DIRECTORATE

400

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**FIG. 4A**

401	402	403	TRADE <YYTC> USER	404	405	406	407
MENU/SETUP TRADE/MODIFY DISPLAY CANCEL ADMIN							

SYSTEM FRA	MARKET QUOTE	BEST QUOTE	QUANTITY	TRADE/QUOTE	TRADE/QT	LAST PRICE
1 USD 1*4 b	5.01/5.02	/5.00H	L X L ( )	/	X	↑ 4.92 G
2 USD 2*5 c	5.50/5.51	/	1 X L +	/	X	↑ 5.54 P
3 USD 3*6 a	5.69/5.70	a5.64/5.70a	(2) 4 X 6	/	X	↑ 5.68 C
4 USD 4*7 b	5.76/5.77	c5.75/5.83e	(2) 5 X 5	/	X	↑ 5.86 P
5 USD 5*8 c	5.84/5.85	a5.76/5.93e	(4) M X L	/	X	↑ 5.91 P
6 USD 6*9 b	5.94/5.95	/6.01c	L X M +	/	X	↑ 5.89 G

P	V 5.60 P	▲ 5.69 P	V 5.63 P	▲ 5.68 P	V 5.66 G	V 5.62 P	V 5.60 G
<div style="display: flex; justify-content: space-between;"> <span>A DEM 1M</span> <span>25M B ID</span> </div>							

12:10:58 TC ID\*SUBNAME BUY/SELL 10 DEMG TN-1.40\*STATUS^

12:10:02 TC ID\*SUBNAME BUY/SELL 5 DEMG TN-1.20\*STATUS^

CALLS 5/29

A USD3 6 \* 5.63

# SOFTMATCH

CONVERSATIONS

SOFTMATCH 624531 USD3\*6 5.63 5 CALL IN BANK X

CHECKING CREDIT...

OK FOR ONLY 4

411

CONV CNTCT

1522 CCY PAGE NAME ^ REUTER SPOT RATES ^ CCY HIEURO^LO FXFX

1523 DEM DBFX DEUTSCHEFFT 1.5755.52 ^ DEM 138800 1.6715

1523 GBP LOYF LLOYDS LON 1.5005151 ^ GBP 1.5040 1.4952

412

FCNG 0Q23 RNG-AVON RUBBER PLC <AVON.L>RE DIRECTORATE

410



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BID USD3\* 6 VAL: 09SEP94 MAT: 09NOV94

501 Quote 5.69 ▲▼

Quantity 10 ▲▼ 502

OK

Quit

Cancel After 0 m 30 s 503

Min Ticket Size 1 ▲▼ 504

Minimum Rank A ▲▼ 505

500

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FIG. 5A

Yours/Sell USD 3\*6 VAL: 09SEP94 MAT: 09NOV94

506 Quote 5.69 ▲▼

Quantity 10 ▲▼ 508

OK

Quit

Minimum Rank A ▲▼ 507

510

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FIG. 5B

600

BCD BANK BUY/SELL DEM 3MF -9.0 M123456

Qty 10 ▲▼ 602 Spot Rate 1.5670 ▲▼ 603 + Rate 9.0 604 For Rate 1.56610 601

OK NO DEAL

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FIG. 6